

Exhibit B

Disbursements

Cost Type	Work Date	Quantity	Rate	Amount	Narrative
2056 Local meals	8/30/2023	1.00	0.00	0.00	GrubHub Holdings Inc. - Local meals - Sinem Susuz #11807-00001/ Jack Robbins - Prep for Board Meeting - 08/01/23
1021 Lexis Courtlink - Off Contract	9/1/2023	1.00	0.68	0.68	COURTLINK ALERT
1021 Lexis Courtlink - Off Contract	9/1/2023	1.00	0.75	0.75	COURTLINK TRACK
1021 Lexis Courtlink - Off Contract	9/5/2023	1.00	0.75	0.75	COURTLINK TRACK
2047 Document Reproduction	9/5/2023	1.00	0.10	0.10	Document Reproduction
2047 Document Reproduction	9/5/2023	2.00	0.10	0.20	Document Reproduction
2047 Document Reproduction	9/5/2023	31.00	0.10	3.10	Document Reproduction
2047 Document Reproduction	9/5/2023	2.00	0.10	0.20	Document Reproduction
2047 Document Reproduction	9/5/2023	1.00	0.10	0.10	Document Reproduction
2047 Document Reproduction	9/5/2023	1.00	0.10	0.10	Document Reproduction
2047 Document Reproduction	9/5/2023	1.00	0.10	0.10	Document Reproduction
2047 Document Reproduction	9/5/2023	4.00	0.10	0.40	Document Reproduction
2047 Document Reproduction	9/5/2023	2.00	0.10	0.20	Document Reproduction
2047 Document Reproduction	9/5/2023	8.00	0.10	0.80	Document Reproduction
2047 Document Reproduction	9/5/2023	3.00	0.10	0.30	Document Reproduction
2048 Color Document Reproduction	9/5/2023	10.00	0.40	4.00	Color Document Reproduction
2041 Document Services	9/5/2023	1.00	2.07	2.07	Document services - MANILLA FOLDERS LABELED/G. SMITH/0216790
2059 Document Services	9/5/2023	97.00	0.75	72.75	Document services - COLOR PRINTS/G. SMITH/0216790
2059 Document Services	9/5/2023	8.00	0.07	0.55	Document services - PRINTS/G. SMITH/0216790
2077 Document Services	9/5/2023	1.00	6.69	6.69	Document Services - TAX/G. SMITH/0216790
1021 Lexis Courtlink - Off Contract	9/6/2023	1.00	0.69	0.69	COURTLINK ALERT
1021 Lexis Courtlink - Off Contract	9/6/2023	1.00	0.75	0.75	COURTLINK TRACK
1906 Hearing transcript	9/6/2023	1.00	126.17	126.17	SOUTHERN DISTRICT REPORTERS PC - #11807-00001/ Hearing Transcript for case "USA v Samuel Bankman" - 8/30/23
2047 Document Reproduction	9/6/2023	26.00	0.10	2.60	Document Reproduction
2047 Document Reproduction	9/6/2023	9.00	0.10	0.90	Document Reproduction
2047 Document Reproduction	9/6/2023	6.00	0.10	0.60	Document Reproduction
2047 Document Reproduction	9/6/2023	9.00	0.10	0.90	Document Reproduction
2047 Document Reproduction	9/6/2023	9.00	0.10	0.90	Document Reproduction
2047 Document Reproduction	9/6/2023	7.00	0.10	0.70	Document Reproduction
2047 Document Reproduction	9/6/2023	2.00	0.10	0.20	Document Reproduction
2047 Document Reproduction	9/6/2023	1.00	0.10	0.10	Document Reproduction

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1021 Lexis Courtlink - Off Contract	9/7/2023	1.00	0.44	0.44 COURTLINK ONLINE DOC VIEW
1021 Lexis Courtlink - Off Contract	9/7/2023	1.00	0.44	0.44 COURTLINK ONLINE DOC VIEW
1021 Lexis Courtlink - Off Contract	9/7/2023	1.00	0.44	0.44 COURTLINK ONLINE DOC VIEW
1021 Lexis Courtlink - Off Contract	9/7/2023	1.00	0.44	0.44 COURTLINK ONLINE DOC VIEW
1021 Lexis Courtlink - Off Contract	9/7/2023	1.00	0.44	0.44 COURTLINK ONLINE DOC VIEW
1021 Lexis Courtlink - Off Contract	9/7/2023	1.00	0.44	0.44 COURTLINK ONLINE DOC VIEW
1021 Lexis Courtlink - Off Contract	9/7/2023	1.00	3.82	3.82 COURTLINK ONLINE DOC VIEW
1021 Lexis Courtlink - Off Contract	9/7/2023	1.00	0.44	0.44 COURTLINK ONLINE DOC VIEW
1021 Lexis Courtlink - Off Contract	9/7/2023	1.00	0.44	0.44 COURTLINK ONLINE DOC VIEW
1021 Lexis Courtlink - Off Contract	9/7/2023	1.00	0.44	0.44 COURTLINK ONLINE DOC VIEW
1021 Lexis Courtlink - Off Contract	9/7/2023	1.00	3.82	3.82 COURTLINK ONLINE DOC VIEW
1021 Lexis Courtlink - Off Contract	9/7/2023	1.00	0.44	0.44 COURTLINK ONLINE DOC VIEW
1021 Lexis Courtlink - Off Contract	9/7/2023	1.00	3.82	3.82 COURTLINK ONLINE DOC VIEW
1021 Lexis Courtlink - Off Contract	9/7/2023	1.00	0.44	0.44 COURTLINK ONLINE DOC VIEW
1021 Lexis Courtlink - Off Contract	9/7/2023	1.00	3.82	3.82 COURTLINK ONLINE DOC VIEW
1021 Lexis Courtlink - Off Contract	9/7/2023	1.00	0.00	0.00 COURTLINK FREE DOC VIEW
1021 Lexis Courtlink - Off Contract	9/7/2023	1.00	0.44	0.44 COURTLINK ONLINE DOC VIEW
1021 Lexis Courtlink - Off Contract	9/7/2023	1.00	0.44	0.44 COURTLINK ONLINE DOC VIEW
1021 Lexis Courtlink - Off Contract	9/7/2023	1.00	0.75	0.75 COURTLINK TRACK
1021 Lexis Courtlink - Off Contract	9/7/2023	1.00	0.44	0.44 COURTLINK ONLINE DOC VIEW
1021 Lexis Courtlink - Off Contract	9/7/2023	1.00	3.82	3.82 COURTLINK ONLINE DOC VIEW
1021 Lexis Courtlink - Off Contract	9/7/2023	1.00	0.44	0.44 COURTLINK ONLINE DOC VIEW
2047 Document Reproduction	9/7/2023	4.00	0.10	0.40 Document Reproduction
2047 Document Reproduction	9/7/2023	10.00	0.10	1.00 Document Reproduction
2047 Document Reproduction	9/7/2023	3.00	0.10	0.30 Document Reproduction
2047 Document Reproduction	9/7/2023	36.00	0.10	3.60 Document Reproduction
2047 Document Reproduction	9/7/2023	4.00	0.10	0.40 Document Reproduction
2047 Document Reproduction	9/7/2023	3.00	0.10	0.30 Document Reproduction
2047 Document Reproduction	9/7/2023	9.00	0.10	0.90 Document Reproduction
2047 Document Reproduction	9/7/2023	2.00	0.10	0.20 Document Reproduction
2047 Document Reproduction	9/7/2023	11.00	0.10	1.10 Document Reproduction
2047 Document Reproduction	9/7/2023	2.00	0.10	0.20 Document Reproduction
2047 Document Reproduction	9/7/2023	16.00	0.10	1.60 Document Reproduction
2047 Document Reproduction	9/7/2023	1.00	0.10	0.10 Document Reproduction
2047 Document Reproduction	9/7/2023	1.00	0.10	0.10 Document Reproduction
2048 Color Document Reproduction	9/7/2023	50.00	0.40	20.00 Color Document Reproduction
2048 Color Document Reproduction	9/7/2023	3.00	0.40	1.20 Color Document Reproduction

2048 Color Document Reproduction	9/7/2023	3.00	0.40	1.20 Color Document Reproduction
2048 Color Document Reproduction	9/7/2023	2.00	0.40	0.80 Color Document Reproduction
2048 Color Document Reproduction	9/7/2023	5.00	0.40	2.00 Color Document Reproduction
1986 Velobind	9/7/2023	1.00	2.00	2.00 Velobind
2041 Document Services	9/7/2023	2.00	2.12	4.24 Document services - SPIRAL BINDING/G. SMITH/0216859
2041 Document Services	9/7/2023	1.00	5.00	5.00 Document services - DRILLING/G. SMITH/0216859
2041 Document Services	9/7/2023	14.00	0.37	5.20 Document services - TABS/G. SMITH/0216859
2059 Document Services	9/7/2023	137.00	0.07	9.43 Document services - PRINTS/G. SMITH/0216859
2077 Document Services	9/7/2023	1.00	2.13	2.13 Document Services - TAX/G. SMITH/0216859
1021 Lexis Courtlink - Off Contract	9/8/2023	1.00	0.69	0.69 COURTLINK ALERT
1021 Lexis Courtlink - Off Contract	9/8/2023	1.00	0.75	0.75 COURTLINK TRACK
2047 Document Reproduction	9/8/2023	40.00	0.10	4.00 Document Reproduction
2048 Color Document Reproduction	9/8/2023	1.00	0.40	0.40 Color Document Reproduction
1925 Word processing	9/8/2023	0.10	0.00	0.00 Word processing
1021 Lexis Courtlink - Off Contract	9/9/2023	1.00	0.69	0.69 COURTLINK ALERT
1021 Lexis Courtlink - Off Contract	9/11/2023	1.00	0.75	0.75 COURTLINK TRACK
2047 Document Reproduction	9/11/2023	1.00	0.10	0.10 Document Reproduction
1021 Lexis Courtlink - Off Contract	9/12/2023	1.00	0.75	0.75 COURTLINK TRACK
2047 Document Reproduction	9/12/2023	5.00	0.10	0.50 Document Reproduction
2047 Document Reproduction	9/12/2023	7.00	0.10	0.70 Document Reproduction
1928 Hotel	9/12/2023	1.00	1,620.09	1,620.09 K. John Shaffer - Lodging - K. John Shaffer - Hotel stay in New York for meeting with S&C. 09/12/23
1992 Out-of-Town Travel	9/12/2023	1.00	117.25	117.25 K. John Shaffer - Taxi - K. John Shaffer - Hotel/Airport Taxi to EWR Airport after meeting with S&C. 09/12/23
1021 Lexis Courtlink - Off Contract	9/13/2023	1.00	0.69	0.69 COURTLINK ALERT
1021 Lexis Courtlink - Off Contract	9/13/2023	1.00	0.75	0.75 COURTLINK TRACK
1992 Out-of-Town Travel	9/13/2023	1.00	59.75	59.75 K. John Shaffer - Taxi - K. John Shaffer - LAX/Home Taxi back home after flight back from New York after meeting with S&C. 09/13/23
1021 Lexis Courtlink - Off Contract	9/14/2023	1.00	0.75	0.75 COURTLINK TRACK
2047 Document Reproduction	9/14/2023	1.00	0.10	0.10 Document Reproduction
2047 Document Reproduction	9/14/2023	2.00	0.10	0.20 Document Reproduction
2047 Document Reproduction	9/14/2023	14.00	0.10	1.40 Document Reproduction
2047 Document Reproduction	9/14/2023	5.00	0.10	0.50 Document Reproduction
2047 Document Reproduction	9/14/2023	80.00	0.10	8.00 Document Reproduction
2047 Document Reproduction	9/14/2023	74.00	0.10	7.40 Document Reproduction
2047 Document Reproduction	9/14/2023	3.00	0.10	0.30 Document Reproduction

2047 Document Reproduction	9/14/2023	1.00	0.10	0.10 Document Reproduction
2047 Document Reproduction	9/14/2023	1.00	0.10	0.10 Document Reproduction
2047 Document Reproduction	9/14/2023	2.00	0.10	0.20 Document Reproduction
2047 Document Reproduction	9/14/2023	4.00	0.10	0.40 Document Reproduction
2047 Document Reproduction	9/14/2023	2.00	0.10	0.20 Document Reproduction
2047 Document Reproduction	9/14/2023	4.00	0.10	0.40 Document Reproduction
2047 Document Reproduction	9/14/2023	14.00	0.10	1.40 Document Reproduction
2047 Document Reproduction	9/14/2023	2.00	0.10	0.20 Document Reproduction
2047 Document Reproduction	9/14/2023	1.00	0.10	0.10 Document Reproduction
2047 Document Reproduction	9/14/2023	13.00	0.10	1.30 Document Reproduction
2047 Document Reproduction	9/14/2023	1.00	0.10	0.10 Document Reproduction
2047 Document Reproduction	9/14/2023	1.00	0.10	0.10 Document Reproduction
2047 Document Reproduction	9/14/2023	1.00	0.10	0.10 Document Reproduction
2047 Document Reproduction	9/14/2023	1.00	0.10	0.10 Document Reproduction
2047 Document Reproduction	9/14/2023	3.00	0.10	0.30 Document Reproduction
2047 Document Reproduction	9/14/2023	1.00	0.10	0.10 Document Reproduction
2047 Document Reproduction	9/14/2023	1.00	0.10	0.10 Document Reproduction
2048 Color Document Reproduction	9/14/2023	5.00	0.40	2.00 Color Document Reproduction
1021 Lexis Courtlink - Off Contract	9/15/2023	1.00	0.75	0.75 COURTLINK TRACK
2047 Document Reproduction	9/15/2023	1.00	0.10	0.10 Document Reproduction
2048 Color Document Reproduction	9/15/2023	3.00	0.40	1.20 Color Document Reproduction
1021 Lexis Courtlink - Off Contract	9/18/2023	1.00	0.75	0.75 COURTLINK TRACK
2047 Document Reproduction	9/18/2023	7.00	0.10	0.70 Document Reproduction
2047 Document Reproduction	9/18/2023	2.00	0.10	0.20 Document Reproduction
2047 Document Reproduction	9/18/2023	64.00	0.10	6.40 Document Reproduction
2047 Document Reproduction	9/18/2023	2.00	0.10	0.20 Document Reproduction
2047 Document Reproduction	9/18/2023	4.00	0.10	0.40 Document Reproduction
2047 Document Reproduction	9/18/2023	1.00	0.10	0.10 Document Reproduction
2047 Document Reproduction	9/18/2023	10.00	0.10	1.00 Document Reproduction
2047 Document Reproduction	9/18/2023	1.00	0.10	0.10 Document Reproduction
2047 Document Reproduction	9/18/2023	1.00	0.10	0.10 Document Reproduction
2047 Document Reproduction	9/18/2023	20.00	0.10	2.00 Document Reproduction
2047 Document Reproduction	9/18/2023	1.00	0.10	0.10 Document Reproduction
2047 Document Reproduction	9/18/2023	9.00	0.10	0.90 Document Reproduction
2047 Document Reproduction	9/18/2023	1.00	0.10	0.10 Document Reproduction
2047 Document Reproduction	9/18/2023	3.00	0.10	0.30 Document Reproduction
2047 Document Reproduction	9/18/2023	1.00	0.10	0.10 Document Reproduction

2047 Document Reproduction	9/18/2023	1.00	0.10	0.10 Document Reproduction
2047 Document Reproduction	9/18/2023	3.00	0.10	0.30 Document Reproduction
2047 Document Reproduction	9/18/2023	3.00	0.10	0.30 Document Reproduction
1925 Word processing	9/18/2023	0.60	0.00	0.00 Word processing
1021 Lexis Courtlink - Off Contract	9/19/2023	1.00	0.75	0.75 COURTLINK TRACK
2047 Document Reproduction	9/19/2023	3.00	0.10	0.30 Document Reproduction
2047 Document Reproduction	9/19/2023	13.00	0.10	1.30 Document Reproduction
2047 Document Reproduction	9/19/2023	24.00	0.10	2.40 Document Reproduction
2047 Document Reproduction	9/19/2023	28.00	0.10	2.80 Document Reproduction
2047 Document Reproduction	9/19/2023	77.00	0.10	7.70 Document Reproduction
2047 Document Reproduction	9/19/2023	3.00	0.10	0.30 Document Reproduction
2047 Document Reproduction	9/19/2023	84.00	0.10	8.40 Document Reproduction
2047 Document Reproduction	9/19/2023	27.00	0.10	2.70 Document Reproduction
2047 Document Reproduction	9/19/2023	26.00	0.10	2.60 Document Reproduction
2047 Document Reproduction	9/19/2023	5.00	0.10	0.50 Document Reproduction
2047 Document Reproduction	9/19/2023	8.00	0.10	0.80 Document Reproduction
2047 Document Reproduction	9/19/2023	2.00	0.10	0.20 Document Reproduction
2048 Color Document Reproduction	9/19/2023	1.00	0.40	0.40 Color Document Reproduction
2048 Color Document Reproduction	9/19/2023	2.00	0.40	0.80 Color Document Reproduction
2048 Color Document Reproduction	9/19/2023	1.00	0.40	0.40 Color Document Reproduction
2048 Color Document Reproduction	9/19/2023	1.00	0.40	0.40 Color Document Reproduction
2048 Color Document Reproduction	9/19/2023	48.00	0.40	19.20 Color Document Reproduction
2048 Color Document Reproduction	9/19/2023	1.00	0.40	0.40 Color Document Reproduction
2048 Color Document Reproduction	9/19/2023	1.00	0.40	0.40 Color Document Reproduction
2048 Color Document Reproduction	9/19/2023	5.00	0.40	2.00 Color Document Reproduction
1021 Lexis Courtlink - Off Contract	9/20/2023	1.00	0.75	0.75 COURTLINK TRACK
1925 Word processing	9/20/2023	1.00	0.00	0.00 Word processing
1021 Lexis Courtlink - Off Contract	9/21/2023	1.00	0.75	0.75 COURTLINK TRACK
1021 Lexis Courtlink - Off Contract	9/22/2023	1.00	0.69	0.69 COURTLINK ALERT
1021 Lexis Courtlink - Off Contract	9/22/2023	1.00	0.75	0.75 COURTLINK TRACK
FEDERAL EXPRESS CORPORATION - Invoice No:				
1904 Express mail	9/22/2023	1.00	48.80	48.80 826344531 Paid to: Fedex per Jennifer Hayes Ship To: Michael Barlow Ship Dt: 09/18/23 Airbill: 783896885586 11807 00001 005239: Most cost efficient method of proof of delivery.
1021 Lexis Courtlink - Off Contract	9/25/2023	1.00	0.75	0.75 COURTLINK TRACK
2047 Document Reproduction	9/25/2023	13.00	0.10	1.30 Document Reproduction

2047 Document Reproduction	9/25/2023	1.00	0.10	0.10 Document Reproduction
2047 Document Reproduction	9/25/2023	6.00	0.10	0.60 Document Reproduction
2048 Color Document Reproduction	9/25/2023	5.00	0.40	2.00 Color Document Reproduction
2048 Color Document Reproduction	9/25/2023	10.00	0.40	4.00 Color Document Reproduction
2048 Color Document Reproduction	9/25/2023	8.00	0.40	3.20 Color Document Reproduction
2048 Color Document Reproduction	9/25/2023	1.00	0.40	0.40 Color Document Reproduction
2048 Color Document Reproduction	9/25/2023	1.00	0.40	0.40 Color Document Reproduction
2048 Color Document Reproduction	9/25/2023	29.00	0.40	11.60 Color Document Reproduction
1021 Lexis Courtlink - Off Contract	9/26/2023	1.00	0.75	0.75 COURTLINK TRACK
2047 Document Reproduction	9/26/2023	23.00	0.10	2.30 Document Reproduction
2047 Document Reproduction	9/26/2023	1.00	0.10	0.10 Document Reproduction
2047 Document Reproduction	9/26/2023	5.00	0.10	0.50 Document Reproduction
2048 Color Document Reproduction	9/26/2023	1.00	0.40	0.40 Color Document Reproduction
2048 Color Document Reproduction	9/26/2023	1.00	0.40	0.40 Color Document Reproduction
2010 Air travel	9/26/2023	1.00	673.45	673.45 K. John Shaffer - Airfare - K. John Shaffer - LAX/EWR R/T flight to New York for meeting with S&C. 09/26/23
1021 Lexis Courtlink - Off Contract	9/27/2023	1.00	4.17	4.17 COURTLINK ONLINE DOC VIEW
1021 Lexis Courtlink - Off Contract	9/27/2023	1.00	4.17	4.17 COURTLINK ONLINE DOC VIEW
1021 Lexis Courtlink - Off Contract	9/27/2023	1.00	4.17	4.17 COURTLINK ONLINE DOC VIEW
1021 Lexis Courtlink - Off Contract	9/27/2023	1.00	4.17	4.17 COURTLINK ONLINE DOC VIEW
1021 Lexis Courtlink - Off Contract	9/27/2023	1.00	4.17	4.17 COURTLINK ONLINE DOC VIEW
1021 Lexis Courtlink - Off Contract	9/27/2023	1.00	4.17	4.17 COURTLINK ONLINE DOC VIEW
1021 Lexis Courtlink - Off Contract	9/27/2023	1.00	0.75	0.75 COURTLINK TRACK
2047 Document Reproduction	9/27/2023	1.00	0.10	0.10 Document Reproduction
2047 Document Reproduction	9/27/2023	31.00	0.10	3.10 Document Reproduction
2047 Document Reproduction	9/27/2023	3.00	0.10	0.30 Document Reproduction
2047 Document Reproduction	9/27/2023	1.00	0.10	0.10 Document Reproduction
2047 Document Reproduction	9/27/2023	2.00	0.10	0.20 Document Reproduction
2048 Color Document Reproduction	9/27/2023	7.00	0.40	2.80 Color Document Reproduction
2048 Color Document Reproduction	9/27/2023	2.00	0.40	0.80 Color Document Reproduction
1021 Lexis Courtlink - Off Contract	9/28/2023	1.00	0.75	0.75 COURTLINK TRACK
2047 Document Reproduction	9/28/2023	2.00	0.10	0.20 Document Reproduction
2047 Document Reproduction	9/28/2023	2.00	0.10	0.20 Document Reproduction
2047 Document Reproduction	9/28/2023	18.00	0.10	1.80 Document Reproduction
2047 Document Reproduction	9/28/2023	1.00	0.10	0.10 Document Reproduction
2047 Document Reproduction	9/28/2023	2.00	0.10	0.20 Document Reproduction
2047 Document Reproduction	9/28/2023	1.00	0.10	0.10 Document Reproduction

2041 Document Services	9/28/2023	1.00	5.00	5.00 Document services - DRILLING/G. SMITH/0217305
2041 Document Services	9/28/2023	12.00	0.53	6.38 Document services - CUSTOM TABS/G. SMITH/0217305
2041 Document Services	9/28/2023	1.00	2.12	2.12 Document services - SPIRAL BINDING/G. SMITH/0217305
2041 Document Services	9/28/2023	1.00	15.00	15.00 Document services - CREATION OF TABS/G. SMITH/0217305
2059 Document Services	9/28/2023	11.00	0.07	0.76 Document services - PRINTS/G. SMITH/0217305
2059 Document Services	9/28/2023	201.00	0.75	150.75 Document services - COLOR PRINTS/G. SMITH/0217305
2077 Document Services	9/28/2023	1.00	15.98	15.98 Document Services - TAX/G. SMITH/0217305
1021 Lexis Courtlink - Off Contract	9/29/2023	1.00	0.75	0.75 COURTLINK TRACK
1017 Online Research - Off Contract	9/30/2023	1.00	0.00	0.00 Online Research - Off Contract
1018 Online Research - Off Contract	9/30/2023	1.00	184.00	184.00 Online Research - Off Contract
1020 Online Research - Tax	9/30/2023	1.00	0.00	0.00 Online Research - Tax
1908 Online Research	9/30/2023	1.00	0.00	0.00 Online Research
1908 Online Research	9/30/2023	1.00	0.00	0.00 Online Research
1908 Online Research	9/30/2023	1.00	0.00	0.00 Online Research
2029 Online Research	9/30/2023	1.00	0.00	0.00 Online Research

Cost Type-Description	Quantity	Amount
Hearing Transcript	1	126.17
Lexis Courtlink - Off Contract	86	121.55
Express mail	1	48.80
Veloblind	1	2.00
Word processing	2	0.00
Hotel	1	1,620.09
Out-of-Town Travel	2	177.00
Air travel	1	673.45
Online Research - Tax	1	0.00
Online Research - Off Contract	1	184.00
Online Research - Off Contract	1	0.00
Online Research	4	0.00
Document Reproduction	1,065	106.50
Color Document Reproduction	207	82.80
Local meals	1	0.00
Document Services	454	234.24
Document Services	3	24.80
Document Services	33	45.01
		3,446.41